

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0023

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

US 1/SR 4 BEGINNING AT SR 56 AND EXTENDING TO SR 15/

Time Allowed: 894 **Days**
Elapsed Calender Days: 702 **Days**
Percent Time: 78.52

District: 5

Area: 01

Contractor:

THE SCRUGGS COMPANY
P. O. BOX 2065

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 01/29/2021
Date Work Began: 02/22/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/11/2023

VALDOSTA

GA 31604-2065

Phone: (229)242-2388

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,667,472.46
Original Contract Amount \$16,275,456.93
Funds Available \$10,273,418.97
Percent Complete 41.21%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522180-	\$17,667,472.46	\$16,275,456.93	\$10,273,418.97	41.85%	\$836,063.81

Chief Engineer

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to 12/31/2022

 Project Number: 522180- SR4/US1 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 522180-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,280,656.82	\$6,444,593.01	\$836,063.81
Total Earnings	\$7,280,656.82	\$6,444,593.01	\$836,063.81
Stockpiled Materials	\$113,396.67	\$113,396.67	\$0.00
Gross Earnings	\$7,394,053.49	\$6,557,989.68	\$836,063.81
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$7,394,053.49	\$6,557,989.68	

Total Payable: \$836,063.81

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Project Number 522180-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.583		
				628500.000	.038		
					.621	\$23,883.00	\$390,298.50
		TRAFFIC CONTROL LUMP SUM					
		ADDITIONAL AMOUNT ADDED BY SA AGREEMENT FOR EXTRA WORK					
0055	318-3000	AGGR SURF CRS	TN	5,700.000	1,868.170		
				35.030	91.620		
					1,959.790	\$3,209.45	\$68,651.44
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,800.000	.000		
				73.000	55.270		
					55.270	\$4,034.71	\$4,034.71
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		27,233.000	6,367.070		
				69.000	6,716.160		
					13,083.230	\$463,415.04	\$902,742.87
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,329.000	.000		
				73.000	1,905.250		
					1,905.250	\$139,083.25	\$139,083.25
0080	413-0750	TACK COAT	GL	19,356.000	.000		
				2.500	1,236.000		
					1,236.000	\$3,090.00	\$3,090.00
0281	402-0005	ASPHALT CEMENT PRICE ADJUSTMENT	*\$*	.000	.000		
				58.400	1,038.140		
					1,038.140	\$60,627.38	\$60,627.38
		Void percentage was too high in 19MM mix/Lot 3					
0310	668-2100	DROP INLET, GP 1	EA	51.000	45.000		
				3725.900	.000		
					45.000	\$.00	\$167,665.50
0330	500-3002	CLASS AA CONCRETE	CY	584.000	286.860		
				966.890	.000		
					286.860	\$.00	\$277,362.07

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Category Number: 0100 ROADWAY							
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 2811.000	18.160 .000 18.160	\$0.00	\$51,047.76
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	20.000 1.000 21.000	\$500.00	\$10,500.00
Category Amount:						\$697,842.83	\$2,075,103.48
Category Number: 2001 ALT 2 - SOIL CEMENT BASE							
0744	004-0029	EXTRA WORK - SINGLE SURFACE TREATMENT FOR SOIL CEMENT BASE ADDED BY SA AGREEMENT DUE TO EXTRA WORK	SY	.000 1.310	28,012.444 20,752.000 48,764.444	\$27,185.12	\$63,881.42
Category Amount:						\$27,185.12	\$63,881.42
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	74,158.540 111,035.860 185,194.400	\$111,035.86	\$185,194.40
Category Amount:						\$111,035.86	\$185,194.40
Project Total Amount:						\$836,063.81	\$7,280,656.82